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### **Daily Commission Detail by Sales Representative**

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### From 01/01/2008 To 02/28/2012

#### FIRST AMERICAN CAPITAL & TRADING CORP

CxI./ ADP# BR Acct #Tp Ck Name **Currency Code** Symbol Description Settle Date Tran. Shrs./Contr. **Net Commission** Gross **Currency Desc** Adj. CUSIP Amount Credit Bltr. Trade Date Trade Price Amount Proc. Date Tag# Branch: 640 Rep: FF2 **KLAUS FALTER** 12,745.00 25.00 9 1 FRANKFURTER USD AWSR AMERICA WEST RESOURCES INC A026992 8/17/2011 BUY 21,200 0.00 66 640 BANKGESELLSC U.S. DOLLAR 02365V205 0.6000 8/12/2011 B5510 8/12/2011 R/D INST = 5/6ACT. CLS. = 039,036.78 78.00 FRANKFURTER USD A026992 134,881 0.00 66 640 AWSR AMERICA WEST RESOURCES INC 2/28/2012 SELL BANKGESELLSC U.S. DOLLAR 02365V205 0.2900 2/23/2012 C7631 2/23/2012 ACT. CLS. = 0R/D INST = 5/69 1 FRANKFURTER AMERICA WEST RESOURCES INC 2/28/2012 SELL 100,000 138,729.49 278.00 USD AWSR A026992 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 1.3901 2/23/2012 C8009 2/23/2012 ACT. CLS. = 0 R/D INST = 5/69 1 FRANKFURTER USD **AWSR** AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 137,721.51 276.00 0.00 66 640 BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.3800 C8005 2/23/2012 ACT. CLS. = 0R/D INST = 5/69 1 FRANKFURTER USD **AWSR** AMERICA WEST RESOURCES INC. A026992 100,000 136,694.53 273.00 0.00 66 2/28/2012 SELL BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.3697 C7996 2/23/2012 ACT. CLS. = 0 R/D INST = 5/69 1 FRANKFURTER 100,000 138,440.50 277.00 640 USD AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.3872 C7990 2/23/2012 R/D INST = 5/6ACT. CLS. = 0270.00 AMERICA WEST RESOURCES INC 100,000 134,897.56 FRANKFURTER USD AWSR A026992 2/28/2012 SELL 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 1.3517 2/23/2012 C7981 2/23/2012 ACT. CLS. = 0R/D INST = 5/6270.00 9 1 FRANKFURTER AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 134,987.56 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 1.3526 2/23/2012 C7972 2/23/2012 ACT. CLS. = 0R/D INST = 5/61 FRANKFURTER USD AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 159,787.11 320.00 0.00 66 AWSR BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.6011 C7964 2/23/2012 ACT. CLS. = 0R/D INST = 5/6

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#### From 01/01/2008 To 02/28/2012

#### FIRST AMERICAN CAPITAL & TRADING CORP

CxI./ ADP# BR Acct #Tp Ck Name **Currency Code** Symbol Description Settle Date Tran. Shrs./Contr. **Net Commission** Gross **Currency Desc** Adj. CUSIP **Trade Price** Amount Credit Bltr. Trade Date Amount Proc. Date Tag# Branch: 640 Rep: FF2 **KLAUS FALTER** 9 1 FRANKFURTER USD AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 152,831.24 306.00 0.00 66 640 BANKGESELLSC U.S. DOLLAR 02365V205 1.5314 2/23/2012 C7955 2/23/2012 R/D INST = 5/6ACT. CLS. = 0 164,757.02 330.00 AMERICA WEST RESOURCES INC 100,000 0.00 66 9 FRANKFURTER USD AWSR A026992 2/28/2012 SELL BANKGESELLSC U.S. DOLLAR 1.6509 02365V205 2/23/2012 C7952 2/23/2012 ACT. CLS. = 0 R/D INST = 5/6347.00 9 1 FRANKFURTER AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 173,249.87 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 1.7360 2/23/2012 C7747 2/23/2012 ACT. CLS. = 0R/DINST = 5/69 1 FRANKFURTER USD AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 100,000 154,767.20 310.00 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.5508 C7699 2/23/2012 ACT. CLS. = 0R/D INST = 5/69 1 FRANKFURTER USD **AWSR** 2/28/2012 SELL 100,000 152,971.24 306.00 0.00 66 640 AMERICA WEST RESOURCES INC. A026992 BANKGESELLSC U.S. DOLLAR 02365V205 2/23/2012 1.5328 C7685 2/23/2012 ACT. CLS. = 0 R/D INST = 5/6FRANKFURTER 100,000 156,763.17 314.00 USD AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 0.00 66 640 BANKGESELLSC U.S. DOLLAR 02365V205 1.5708 2/23/2012 C7678 2/23/2012 R/D INST = 5/6ACT. CLS. = 0100,000 154,039.22 308.00 640 9 1 FRANKFURTER USD AWSR AMERICA WEST RESOURCES INC A026992 2/28/2012 SELL 0.00 66 BANKGESELLSC U.S. DOLLAR 02365V205 1.5435 2/23/2012 C7653 2/23/2012 ACT. CLS. = 0R/D INST = 5/6166.00 1 FRANKFURTER AMERICA WEST RESOURCES INC 2/28/2012 SELL 66,667 83,166.24 0.00 66 USD AWSR A026992 BANKGESELLSC U.S. DOLLAR 02365V205 1.2500 2/23/2012 C7640 2/23/2012 ACT. CLS. = 0 R/D INST = 5/6